

**RHIF Major Medical
Net Asset Value
As of the Month Ending
12/31/2012**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 13,246,288.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>13,246,288.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,407.00
Income payable to/from	

Total Assets

\$ 13,248,695.03

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,407.00	\$ 23,847.57
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,407.00</u>	<u>23,847.57</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	2,407.00	23,847.57
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	13,172,454.85	12,537,696.07
Net Contribution (Withdrawal)	73,833.18	687,151.39
Total Assets	<u>\$ 13,248,695.03</u>	<u>\$ 13,248,695.03</u>